

COPY

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF June, 2009Date: June 30, 2009CONTRACTOR: James S. Huang dba All Maintenance and RepairADDRESS: P.O. Box 893577Contract No. 57999 []City, State ZIP: Mililani, HI 96789DAGS Job No. 72-11-7322PROJECT TITLE: DOA King Street Facility Repainting, Repair Restrooms & Termite Treatment**CONTRACT**Basic Contract Amount \$ 132,122.00**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERSTotal \$ 5,989.00 5989Adjusted Contract Amount \$ 138,111.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 52.70% \$ 69,622.00 0.00% \$ - \$ 69,622.00Retained \$ 3,681.00 \$ - \$ 3,681.00Amount Subject to Payment \$ 65,941.00 \$ - \$ 65,941.00Payments to Date \$ 46,328.00 \$ - \$ 46,328.00Payments Now Due \$ 19,613.00 \$ - \$ 19,613.00Payment No. 3

Remarks:

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached []

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

James S. Huang dba All Maintenance and Repair

Name of Contractor

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or EngineerDate: 7/13/094. Recommended: [Signature] Area Engineer/ArchitectDate: 7/13/095. Approved: [Signature] Branch Chief or District EngineerDate: JUL 13 2009By signature / Title: [Signature] OwnerDate: 6/30/09

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works AdministratorDate: JUL 14 2009

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: June, 2009

CONTRACTOR: James S. Huang dba All Maintenance and Repair

Contract No.: 57999

PROJECT TITLE: DOA King Street Facility Repainting, Repair Restrooms

DAGS Job No.: 72-11-7322

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	James S. Huang dba All Main	General Contractor	BC-14609	\$132,122	\$69,622	52.70%	5%	\$3,481

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Ted's Wiring Service Ltd.	Electrical	C-3905	\$5,000	\$0	0.00%	10%	\$0
	Bendco	Asbestos/Lead Removal	C-22320	\$9,000	\$2,000	22.22%	10%	\$200
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$200

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,681
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I certify that the above retentions are correct for this request.

James S. Huang
dba All Maintenance and Repair

Name of Contractor

Checked/Verified by:

A. H.

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June, 2009

CONTRACTOR: James S. Huang dba All Maintenance and Repair Contract No.: 57999
PROJECT TITLE: DOA King Street Facility Repainting, Repair Restroom DAGS Job No.: 72-11-7322

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	James S. Huang dba All Main	General Contractor	BC-14609	\$5,989	\$0	0.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#VALUE!	10%	\$0
						#VALUE!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

James S. Huang
dba All Maintenance and Repair

Name of Contractor

Checked/Verified by:

A. H.

Initial - Project Inspector or Engineer

By Signature

NOTE:
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the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: DOA - KING STREET FACILITY, REPAINTING, REPAIR RESTROOMS
& TERMITE TREATMENT

BILLING MONTH: June-09

DAGS JOB NO.: 7 2-11-7322

CONTRACT NO.: 57999

CONTRACTOR: HUANG, JAMES S.

VENDOR CODE: 30842300

Original Contract Payment		Suffix:			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	G09-361M		\$20,856.00	\$1,243.00	\$19,613.00
Totals:			\$20,856.00	\$1,243.00	\$19,613.00

Change Order Payment		Suffix:			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
Totals:					
Grand Total:			\$20,856.00	\$1,243.00	\$19,613.00

Lloyd Ogata 7/14/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30842300

Cost Code 3A1

Voucher No. 07218N61

Verified By *ps* 7/23/09